PUBLIC DEBT NEWS



Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239

TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

November 30, 2000 202-691-3550

RESULTS OF TREASURY'S AUCTION OF 14-DAY BILLS

Term: 14-Day Bill

Issue Date: December 01, 2000 Maturity Date: December 15, 2000

CUSIP Number: 912795KE0

High Rate: 6.45 % Investment Rate 1/: 6.56 % Price: 99.749

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 74%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive	\$	67,780,000 0	\$	36,032,900
TOTAL	 \$	67,780,000	\$	36,032,900

Median rate 6.42 %: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.38 %: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

 $Bid-to-Cover\ Ratio = 67,780,000 / 36,032,900 = 1.88$

1/ Equivalent coupon-issue yield.

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